

**Parks and Recreation
Fiscal Year 2016-17 Proposed Budget**

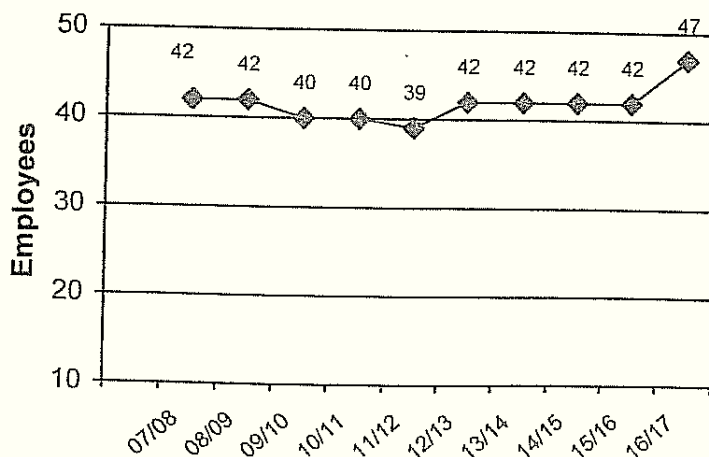
Fund Center 305

MISSION STATEMENT

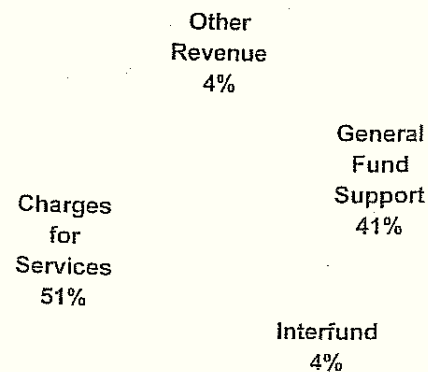
The San Luis Obispo County Department of Parks and Recreation ensures diverse opportunities for recreation and the personal enrichment of the County's residents and visitors while protecting its natural, cultural, and historical resources.

<u>Financial Summary</u>	<u>2015-16 Budget</u>	<u>2015-16 Projected</u>	<u>2016-17 Requested</u>	<u>2016-17 Recommended</u>	<u>Change from 2015-16</u>
Fines, Forfeitures and Penalties	\$ 98,153	\$ 161,514	\$ 93,558	\$ 118,558	\$ 20,405
Revenue from Use of Money & Property	120,025	142,802	143,059	143,059	23,034
Intergovernmental Revenue	2,800	0	9,233	9,233	6,433
Charges for Current Services	4,486,276	5,156,771	4,858,841	4,858,841	372,565
Other Revenues	75,505	55,332	79,505	79,505	4,000
Other Financing Sources	3,616,907	4,273,052	3,616,907	3,616,907	0
Interfund	322,735	376,384	347,235	347,235	24,500
Total Revenue	\$ 8,722,401	\$ 10,165,855	\$ 9,148,338	\$ 9,173,338	\$ 450,937
 Fund Balance Available	 \$ 1,313,551	 \$ 1,313,551	 \$ 768,920	 \$ 768,920	 \$ (544,631)
Cancelled Reserves	0	406,206	0	0	0
Total Financing Sources	\$ 10,035,952	\$ 11,885,612	\$ 9,917,258	\$ 9,942,258	\$ (93,694)
 Salary and Benefits	 \$ 4,938,943	 \$ 4,878,895	 \$ 5,036,706	 \$ 5,186,706	 \$ 247,763
Services and Supplies	3,577,490	3,558,025	3,471,625	3,496,625	(80,865)
Other Charges	125,331	2,170,019	126,977	126,977	1,646
Fixed Assets	83,500	167,985	51,000	51,000	(32,500)
Gross Expenditures	\$ 8,725,264	\$ 10,774,924	\$ 8,686,308	\$ 8,861,308	\$ 136,044
 Contingencies	 200,000	 0	 0	 200,000	 0
New Reserves	1,110,688	1,110,688	768,920	880,950	(229,738)
Total Financing Requirements	\$ 10,035,952	\$ 11,885,612	\$ 9,455,228	\$ 9,942,258	\$ (93,694)

**Number of Employees
(Full Time Equivalent)**



Source of Funds



Community Services

C-255